



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2814	\$3.9300	\$4.37	75.09%	\$1.09	10.07%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8986	\$3.4700	\$4.37	66.33%	\$1.47	20.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4117	\$2.8900	\$4.37	55.19%	\$1.96	33.87%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9149	\$1.0900	\$2.10	43.57%	\$1.19	48.10%	25/11/2032	4.22%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2660	\$1.5200	\$2.10	60.29%	\$0.83	27.62%	25/11/2032	6.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9516	\$1.0900	\$1.52	62.61%	\$0.57	28.29%	15/07/2032	18.82%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7547	\$0.8700	\$1.52	49.65%	\$0.77	42.76%	15/07/2032	13.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1228	\$5.8700	\$10.98	46.66%	\$5.86	46.54%	21/01/2032	5.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8515	\$6.7100	\$10.98	53.29%	\$5.13	38.89%	21/01/2032	6.04%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5335	\$5.2000	\$10.98	41.29%	\$6.45	52.64%	26/05/2026	4.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6609	\$7.6400	\$10.98	60.66%	\$4.32	30.42%	21/01/2032	7.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6847	\$4.0400	\$10.98	33.56%	\$7.30	63.21%	26/02/2025	4.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9772	\$3.7200	\$12.74	23.37%	\$9.76	70.80%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2465	\$4.0500	\$12.74	25.48%	\$9.49	68.21%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7936	\$2.1500	\$12.74	14.08%	\$10.95	83.12%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2480	\$7.7900	\$12.74	49.04%	\$6.49	38.85%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3807	\$6.7100	\$12.74	42.23%	\$7.36	47.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8428	\$9.7900	\$12.74	61.56%	\$4.90	23.16%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2652	\$11.5600	\$12.74	72.73%	\$3.47	9.26%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8311	\$17.3600	\$33.70	46.98%	\$17.87	48.49%	05/07/2024	13.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6489	\$14.5000	\$33.70	37.53%	\$21.05	56.97%	25/09/2025	11.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6151	\$20.2000	\$40.49	43.50%	\$22.87	50.11%	25/09/2025	2.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2073	\$24.3100	\$40.49	52.38%	\$19.28	39.96%	25/09/2025	2.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0570	\$31.0500	\$40.49	66.82%	\$13.43	23.31%	26/05/2026	4.17%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7793	\$27.2600	\$40.49	58.73%	\$16.71	32.67%	15/07/2032	3.35%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0695	\$17.2800	\$40.49	37.22%	\$25.42	57.32%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1587	\$21.9700	\$45.45	42.15%	\$26.29	51.66%	25/09/2025	2.05%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2626	\$35.0100	\$45.45	64.38%	\$16.19	22.97%	15/07/2032	3.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0856	\$4.6900	\$5.69	71.80%	\$1.60	17.57%	25/09/2025	24.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2244	\$3.7000	\$5.69	56.67%	\$2.47	34.97%	12/03/2025	16.22%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6605	\$10.6000	\$14.61	66.12%	\$4.95	27.45%	30/11/2023	15.13%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9572	\$9.1300	\$14.61	54.46%	\$6.65	37.51%	12/03/2025	11.26%	Pay to investor
AMPJOA	AMP LTD	\$0.6586	\$0.7500	\$1.28	51.65%	\$0.62	41.18%	25/09/2025	8.11%	Pay to investor
AMPJOB	AMP LTD	\$0.5829	\$0.6700	\$1.28	45.72%	\$0.69	47.45%	21/01/2032	7.22%	Pay to investor
AMPJOC	AMP LTD	\$0.7128	\$0.8300	\$1.28	55.91%	\$0.56	34.90%	25/11/2032	8.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5310	\$0.6100	\$1.28	41.65%	\$0.74	52.16%	26/02/2025	6.72%	Pay to investor
AMPJOH	AMP LTD	\$0.7448	\$0.8500	\$1.28	58.42%	\$0.53	33.33%	12/03/2025	9.43%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6028	\$19.3000	\$22.21	79.26%	\$4.61	13.10%	05/07/2024	14.90%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4084	\$13.0900	\$22.21	51.37%	\$10.80	41.06%	15/07/2032	6.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7147	\$13.0900	\$25.33	46.25%	\$13.62	48.32%	15/07/2032	5.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$9.7712	\$22.0700	\$25.33	78.05%	\$5.56	12.87%	21/01/2032	14.57%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5322	\$15.9300	\$25.33	57.37%	\$10.80	37.11%	26/02/2025	7.50%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5218	\$15.0900	\$25.33	53.38%	\$11.81	40.43%	25/11/2032	6.86%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9263	\$21.1300	\$25.33	74.72%	\$6.40	16.58%	25/11/2032	12.65%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0779	\$13.4900	\$25.33	47.68%	\$13.25	46.74%	12/03/2025	6.11%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8452	\$12.1100	\$25.33	42.82%	\$14.48	52.19%	12/03/2025	5.59%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6125	\$10.7300	\$25.33	37.95%	\$15.72	57.64%	12/03/2025	5.15%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7443	\$14.2300	\$25.33	50.31%	\$12.59	43.82%	26/05/2026	6.44%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6885	\$14.1600	\$25.33	50.09%	\$12.64	44.10%	25/11/2032	6.41%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9676	\$9.8400	\$25.33	35.40%	\$16.36	61.15%	12/03/2025	4.95%	Pay down loan
APAJOA	APA GROUP	\$6.3559	\$7.6000	\$8.57	74.16%	\$2.21	11.32%	21/01/2032	24.84%	Pay to investor
APAJOB	APA GROUP	\$5.3103	\$6.3600	\$8.57	61.96%	\$3.26	25.79%	26/05/2026	16.87%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0704	\$17.2800	\$32.55	46.30%	\$17.48	46.91%	05/07/2024	3.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4957	\$23.5000	\$32.55	62.97%	\$12.05	27.80%	05/07/2024	5.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1910	\$4.8100	\$8.65	48.45%	\$4.46	44.39%	25/09/2025	7.74%	Pay to investor
ASXJOB	ASX LTD	\$45.3695	\$52.0200	\$55.37	81.94%	\$10.00	6.05%	26/05/2026	22.83%	Pay to investor
ASXJOC	ASX LTD	\$37.3001	\$42.7600	\$55.37	67.37%	\$18.07	22.77%	10/02/2033	12.63%	Pay to investor
ASXSO1	ASX LTD	\$35.0591	\$40.3600	\$55.37	63.32%	\$20.31	27.11%	25/11/2032	11.24%	Pay down loan
ASXSO4	ASX LTD	\$46.1879	\$50.7600	\$55.37	83.42%	\$9.18	8.33%	26/02/2025	24.86%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8192	\$0.9400	\$1.02	80.31%	\$0.20	7.84%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1553	\$2.4700	\$3.61	59.70%	\$1.45	31.58%	25/09/2025	10.31%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7541	\$3.1600	\$3.61	76.29%	\$0.86	12.47%	25/09/2025	17.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9505	\$2.2400	\$3.61	54.03%	\$1.66	37.95%	21/01/2032	9.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7283	\$1.9800	\$3.61	47.88%	\$1.88	45.15%	10/02/2033	7.97%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8225	\$5.5300	\$7.05	68.40%	\$2.23	21.56%	05/07/2024	9.88%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3655	\$3.8600	\$7.05	47.74%	\$3.68	45.25%	05/07/2024	5.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8332	\$6.4000	\$9.06	64.38%	\$3.23	29.36%	18/04/2024	18.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0563	\$5.8000	\$9.06	55.81%	\$4.00	35.98%	12/03/2025	15.24%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6982	\$4.2400	\$9.06	40.82%	\$5.36	53.20%	12/03/2025	11.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7663	\$7.7500	\$9.06	74.68%	\$2.29	14.46%	12/03/2025	26.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0818	\$3.5400	\$9.06	34.02%	\$5.98	60.93%	12/03/2025	10.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0789	\$2.4900	\$2.80	74.25%	\$0.72	11.07%	26/02/2025	10.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4424	\$1.7300	\$2.80	51.51%	\$1.36	38.21%	26/02/2025	5.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5102	\$24.6600	\$43.80	49.11%	\$22.29	43.70%	21/01/2032	11.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1181	\$19.6300	\$43.80	39.08%	\$26.68	55.18%	15/07/2032	9.80%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4264	\$41.7600	\$43.80	83.17%	\$7.37	4.66%	25/11/2032	35.45%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0014	\$38.9800	\$43.80	77.63%	\$9.80	11.00%	25/11/2032	26.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5921	\$12.7200	\$43.80	26.47%	\$32.21	70.96%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7666	\$30.4200	\$43.80	61.11%	\$17.03	30.55%	12/03/2025	15.35%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6748	\$36.0000	\$43.80	72.32%	\$12.13	17.81%	12/03/2025	21.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1766	\$20.6600	\$43.80	41.50%	\$25.62	52.83%	12/03/2025	10.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1175	\$19.4500	\$43.80	39.08%	\$26.68	55.59%	12/03/2025	9.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4624	\$18.7100	\$43.80	37.59%	\$27.34	57.28%	12/03/2025	9.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6117	\$24.9600	\$43.80	49.34%	\$22.19	43.01%	25/11/2032	11.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5814	\$29.2500	\$43.80	58.41%	\$18.22	33.22%	25/09/2025	14.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1622	\$12.6100	\$43.80	25.48%	\$32.64	71.21%	26/05/2026	8.01%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8371	\$4.3300	\$43.80	8.76%	\$39.96	90.11%	05/07/2024	6.54%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6714	\$0.8400	\$1.76	38.15%	\$1.09	52.27%	30/11/2023	7.53%	Pay to investor



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BKIJOE	BKI INVESTMENT CO LTD	\$0.8471	\$1.0600	\$1.76	48.13%	\$0.91	39.77%	12/03/2025	8.98%	Pay to investor
BLDJOA	BORAL LTD	\$2.3639	\$2.7100	\$4.59	51.50%	\$2.23	40.96%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8346	\$3.2500	\$4.59	61.76%	\$1.76	29.19%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3054	\$3.8400	\$4.59	72.01%	\$1.28	16.34%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7264	\$3.1300	\$5.78	47.17%	\$3.05	45.85%	12/03/2025	14.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8193	\$4.3800	\$5.78	66.08%	\$1.96	24.22%	25/11/2032	22.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1966	\$4.6000	\$5.78	72.61%	\$1.58	20.42%	26/02/2025	27.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6214	\$3.9700	\$5.78	62.65%	\$2.16	31.31%	26/02/2025	20.38%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2980	\$4.9300	\$5.78	74.36%	\$1.48	14.71%	12/03/2025	29.69%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3115	\$3.6300	\$5.78	57.29%	\$2.47	37.20%	12/03/2025	17.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0492	\$9.9400	\$22.49	40.24%	\$13.44	55.80%	30/11/2023	3.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8660	\$11.3100	\$22.49	43.87%	\$12.62	49.71%	12/03/2025	3.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8734	\$15.4000	\$19.98	64.43%	\$7.11	22.92%	15/07/2032	7.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7441	\$9.2700	\$19.98	38.76%	\$12.24	53.60%	15/07/2032	4.09%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2128	\$12.2200	\$19.98	51.12%	\$9.77	38.84%	10/02/2033	5.12%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8515	\$6.7100	\$14.81	39.51%	\$8.96	54.69%	21/01/2032	4.41%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8511	\$10.1500	\$14.81	59.76%	\$5.96	31.47%	10/02/2033	6.63%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7038	\$7.6900	\$14.81	45.27%	\$8.11	48.08%	10/02/2033	4.87%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3840	\$5.0500	\$14.81	29.60%	\$10.43	65.90%	10/02/2033	3.79%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.4559	\$9.7400	\$14.81	57.10%	\$6.35	34.23%	26/02/2025	6.22%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6568	\$6.2200	\$14.81	38.20%	\$9.15	58.00%	26/02/2025	4.32%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5601	\$14.4000	\$29.72	42.26%	\$17.16	51.55%	05/07/2024	3.09%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1928	\$22.0000	\$29.72	64.58%	\$10.53	25.98%	26/05/2026	5.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1194	\$41.4500	\$101.70	36.50%	\$64.58	59.24%	25/09/2025	6.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.4409	\$57.4400	\$101.70	50.58%	\$50.26	43.52%	10/02/2033	8.95%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.4650	\$80.9100	\$101.70	71.25%	\$29.24	20.44%	26/05/2026	15.39%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.0578	\$73.7600	\$101.70	64.95%	\$35.64	27.47%	21/01/2032	12.63%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.6650	\$51.1800	\$101.70	45.88%	\$55.04	49.68%	18/04/2024	8.18%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.8275	\$54.5200	\$101.70	48.01%	\$52.87	46.39%	15/07/2032	8.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.1448	\$48.1800	\$101.70	42.42%	\$58.56	52.63%	12/03/2025	7.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.2991	\$91.9000	\$101.70	80.92%	\$19.40	9.64%	10/02/2033	23.19%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1371	\$54.8700	\$101.70	48.32%	\$52.56	46.05%	26/05/2026	8.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1979	\$35.3200	\$101.70	31.66%	\$69.50	65.27%	30/11/2023	6.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6651	\$34.2400	\$101.70	30.15%	\$71.03	66.33%	12/03/2025	6.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9127	\$31.7100	\$101.70	28.43%	\$72.79	68.82%	26/02/2025	6.18%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7647	\$15.2700	\$21.28	59.98%	\$8.52	28.24%	15/07/2032	2.70%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0046	\$18.0500	\$21.28	70.51%	\$6.28	15.18%	25/11/2032	3.67%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0302	\$12.0000	\$21.28	47.13%	\$11.25	43.61%	15/07/2032	2.04%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7971	\$9.3300	\$21.28	36.64%	\$13.48	56.16%	25/11/2032	1.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5178	\$0.6200	\$0.77	67.69%	\$0.25	18.95%	12/03/2025	32.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3639	\$0.4300	\$0.77	47.57%	\$0.40	43.79%	05/07/2024	19.95%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8062	\$4.3700	\$6.42	59.29%	\$2.61	31.93%	05/07/2024	9.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9108	\$3.3400	\$6.42	45.34%	\$3.51	47.98%	05/07/2024	6.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1844	\$8.2400	\$10.18	70.57%	\$3.00	19.06%	25/09/2025	14.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOC	CHARTER HALL GROUP	\$6.1800	\$7.0900	\$10.18	60.71%	\$4.00	30.35%	15/07/2032	10.64%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8267	\$2.1800	\$2.79	65.47%	\$0.96	21.86%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4807	\$2.9700	\$6.01	41.28%	\$3.53	50.58%	25/09/2025	6.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9233	\$4.6900	\$6.01	65.28%	\$2.09	21.96%	21/01/2032	10.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3471	\$5.2300	\$6.01	72.33%	\$1.66	12.98%	05/07/2024	13.58%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3600	\$4.0200	\$6.01	55.91%	\$2.65	33.11%	26/05/2026	8.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.0311	\$165.6300	\$264.06	57.20%	\$113.03	37.28%	30/11/2023	2.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.7790	\$116.6900	\$264.06	38.54%	\$162.28	55.81%	25/09/2025	1.85%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.3662	\$126.5200	\$264.06	43.69%	\$148.69	52.09%	18/04/2024	2.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.3750	\$190.7500	\$264.06	63.01%	\$97.69	27.76%	12/03/2025	3.07%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.8266	\$127.0600	\$264.06	41.97%	\$153.23	51.88%	25/11/2032	1.96%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.4780	\$161.7300	\$264.06	55.85%	\$116.58	38.75%	26/02/2025	2.57%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9325	\$13.0900	\$15.75	75.76%	\$3.82	16.89%	30/11/2023	17.29%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0784	\$10.4000	\$15.75	57.64%	\$6.67	33.97%	26/05/2026	9.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7548	\$13.4800	\$15.75	74.63%	\$4.00	14.41%	18/04/2024	16.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8424	\$15.1800	\$15.75	87.89%	\$1.91	3.62%	26/02/2025	34.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0429	\$10.3700	\$15.75	57.42%	\$6.71	34.16%	25/11/2032	9.84%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6495	\$14.5200	\$15.75	80.31%	\$3.10	7.81%	25/11/2032	21.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8579	\$15.8800	\$25.63	54.07%	\$11.77	38.04%	10/02/2033	5.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2201	\$17.4500	\$25.63	59.38%	\$10.41	31.92%	12/03/2025	6.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0699	\$9.2600	\$25.63	31.49%	\$17.56	63.87%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4525	\$5.9800	\$25.63	21.27%	\$20.18	76.67%	26/02/2025	3.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2732	\$14.0700	\$25.63	47.89%	\$13.36	45.10%	26/02/2025	5.24%	Pay down loan
CSLJOD	CSL LTD	\$143.9077	\$157.8100	\$269.21	53.46%	\$125.30	41.38%	05/07/2024	2.90%	Pay to investor
CSLJOE	CSL LTD	\$185.4766	\$212.6400	\$269.21	68.90%	\$83.73	21.01%	15/07/2032	4.35%	Pay to investor
CSLJOF	CSL LTD	\$171.1319	\$196.2000	\$269.21	63.57%	\$98.08	27.12%	26/05/2026	3.71%	Pay to investor
CSLJOG	CSL LTD	\$159.2618	\$182.6000	\$269.21	59.16%	\$109.95	32.17%	25/11/2032	3.31%	Pay to investor
CSLJOH	CSL LTD	\$222.9666	\$255.6400	\$269.21	82.82%	\$46.24	5.04%	25/11/2032	7.87%	Pay to investor
CSLJOI	CSL LTD	\$177.6181	\$203.6300	\$269.21	65.98%	\$91.59	24.36%	10/02/2033	3.97%	Pay to investor
CSLJOJ	CSL LTD	\$87.4421	\$100.2500	\$269.21	32.48%	\$181.77	62.76%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$158.4810	\$181.7000	\$269.21	58.87%	\$110.73	32.51%	10/02/2033	3.29%	Pay to investor
CSLJOL	CSL LTD	\$194.0109	\$222.4300	\$269.21	72.07%	\$75.20	17.38%	10/02/2033	4.84%	Pay to investor
CSLSO1	CSL LTD	\$180.9841	\$207.7800	\$269.21	67.23%	\$88.23	22.82%	25/09/2025	4.12%	Pay down loan
CSLSO3	CSL LTD	\$124.8920	\$137.1500	\$269.21	46.39%	\$144.32	49.05%	05/07/2024	2.52%	Pay down loan
CSLSO4	CSL LTD	\$146.5564	\$168.3100	\$269.21	54.44%	\$122.65	37.48%	12/03/2025	2.97%	Pay down loan
CSLSO5	CSL LTD	\$87.1232	\$100.1700	\$269.21	32.36%	\$182.09	62.79%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$209.4353	\$240.4000	\$269.21	77.80%	\$59.77	10.70%	10/02/2033	6.09%	Pay down loan
CSRJOA	CSR LTD	\$2.7529	\$3.1600	\$5.82	47.30%	\$3.07	45.70%	18/04/2024	11.90%	Pay to investor
CSRJOB	CSR LTD	\$2.1852	\$2.5100	\$5.82	37.55%	\$3.63	56.87%	12/03/2025	10.04%	Pay to investor
CSRJOC	CSR LTD	\$2.5959	\$2.9800	\$5.82	44.60%	\$3.22	48.80%	25/11/2032	11.32%	Pay to investor
CSRJOD	CSR LTD	\$3.6384	\$4.1800	\$5.82	62.52%	\$2.18	28.18%	25/11/2032	16.73%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8936	\$13.5800	\$17.50	62.25%	\$6.61	22.40%	10/02/2033	4.24%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4204	\$11.7500	\$17.50	53.83%	\$8.08	32.86%	12/03/2025	3.47%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2907	\$1.5500	\$2.49	51.84%	\$1.20	37.75%	15/07/2032	4.09%	Pay down loan



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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5070	\$1.7300	\$2.89	52.15%	\$1.38	40.14%	05/07/2024	10.85%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8005	\$2.0700	\$2.89	62.30%	\$1.09	28.37%	12/03/2025	13.77%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3843	\$39.9400	\$52.68	63.37%	\$19.30	24.18%	25/11/2032	5.70%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5762	\$38.9700	\$52.68	61.84%	\$20.10	26.03%	05/07/2024	5.47%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5909	\$2.9800	\$4.16	62.28%	\$1.57	28.37%	25/11/2032	8.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4016	\$1.5400	\$4.16	33.69%	\$2.76	62.98%	26/02/2025	4.71%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4363	\$2.8000	\$4.61	52.85%	\$2.17	39.26%	25/11/2032	13.27%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3938	\$3.9000	\$4.61	73.62%	\$1.22	15.40%	25/11/2032	23.72%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9009	\$4.4700	\$5.30	73.60%	\$1.40	15.66%	21/01/2032	15.58%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4906	\$7.4500	\$12.74	50.95%	\$6.25	41.52%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.0949	\$10.4400	\$12.74	71.39%	\$3.65	18.05%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1034	\$2.5000	\$3.71	56.70%	\$1.61	32.61%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9362	\$2.3100	\$3.71	52.19%	\$1.77	37.74%	25/11/2032	2.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2798	\$1.5300	\$3.71	34.50%	\$2.43	58.76%	15/07/2032	1.65%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4540	\$2.9200	\$3.71	66.15%	\$1.26	21.29%	15/07/2032	3.18%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9287	\$6.8000	\$11.15	53.17%	\$5.22	39.01%	12/03/2025	6.48%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7027	\$8.8300	\$11.15	69.08%	\$3.45	20.81%	12/03/2025	9.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5145	\$2.8900	\$4.31	58.34%	\$1.80	32.95%	25/09/2025	20.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8151	\$0.9300	\$1.19	68.50%	\$0.37	21.85%	18/04/2024	18.67%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5938	\$0.6900	\$1.14	52.09%	\$0.55	39.47%	12/03/2025	11.90%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8464	\$9.0000	\$19.67	39.89%	\$11.82	54.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8316	\$10.1300	\$19.67	44.90%	\$10.84	48.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0091	\$11.4800	\$19.67	50.89%	\$9.66	41.64%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5709	\$7.5400	\$19.67	33.41%	\$13.10	61.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9740	\$13.7300	\$19.60	61.09%	\$7.63	29.95%	25/09/2025	22.95%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6841	\$7.6600	\$19.60	34.10%	\$12.92	60.92%	12/03/2025	13.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6331	\$7.4100	\$19.60	33.84%	\$12.97	62.19%	05/07/2024	13.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2477	\$11.7500	\$19.60	52.28%	\$9.35	40.05%	05/07/2024	18.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4366	\$11.9700	\$19.60	53.25%	\$9.16	38.93%	25/11/2032	19.10%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6176	\$16.7700	\$19.60	74.58%	\$4.98	14.44%	25/11/2032	35.12%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2429	\$7.1500	\$19.60	31.85%	\$13.36	63.52%	10/02/2033	13.10%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0414	\$14.9700	\$19.60	66.54%	\$6.56	23.62%	10/02/2033	26.68%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6101	\$9.8700	\$19.60	43.93%	\$10.99	49.64%	10/02/2033	15.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3679	\$5.0100	\$19.60	22.29%	\$15.23	74.44%	10/02/2033	11.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8476	\$4.5600	\$19.60	19.63%	\$15.75	76.73%	25/09/2025	11.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4394	\$8.6800	\$19.60	37.96%	\$12.16	55.71%	26/05/2026	14.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6925	\$6.6700	\$19.60	29.04%	\$13.91	65.97%	21/01/2032	12.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6495	\$10.0700	\$19.60	44.13%	\$10.95	48.62%	25/11/2032	15.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8355	\$0.9600	\$1.08	77.36%	\$0.24	11.11%	12/03/2025	14.31%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4705	\$0.5400	\$1.08	43.56%	\$0.61	50.00%	26/02/2025	5.74%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7060	\$0.8100	\$1.08	65.37%	\$0.37	25.00%	26/02/2025	9.36%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9159	\$17.1100	\$22.65	65.85%	\$7.73	24.46%	10/02/2033	3.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2352	\$11.2200	\$22.65	45.19%	\$12.41	50.46%	30/11/2023	2.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1285	\$13.9100	\$22.65	53.55%	\$10.52	38.59%	30/11/2023	2.85%	Pay to investor



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GMGJOD	GOODMAN GROUP	\$14.1104	\$16.1800	\$22.65	62.30%	\$8.54	28.57%	26/05/2026	3.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.6683	\$3.0600	\$4.08	65.40%	\$1.41	25.00%	12/03/2025	17.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.3512	\$2.7200	\$4.08	57.63%	\$1.73	33.33%	25/11/2032	14.35%	Pay to investor
GPTJOD	GPT GROUP	\$3.2980	\$3.8000	\$4.08	80.83%	\$0.78	6.86%	25/11/2032	31.71%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1480	\$0.2000	\$0.42	35.24%	\$0.27	52.38%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2751	\$0.3400	\$0.42	65.50%	\$0.14	19.05%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0983	\$0.1200	\$0.42	23.40%	\$0.32	71.43%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9031	\$2.1800	\$3.75	50.75%	\$1.85	41.87%	10/02/2033	29.78%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6543	\$3.0800	\$3.75	70.78%	\$1.10	17.87%	12/03/2025	50.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1741	\$1.3500	\$3.75	31.31%	\$2.58	64.00%	10/02/2033	21.35%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7427	\$2.0000	\$3.75	46.47%	\$2.01	46.67%	10/02/2033	27.40%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6741	\$17.9800	\$33.00	47.50%	\$17.33	45.52%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9276	\$26.3100	\$33.00	69.48%	\$10.07	20.27%	12/03/2025	3.23%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1263	\$2.4400	\$4.06	52.37%	\$1.93	39.90%	10/02/2033	15.77%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8632	\$2.1400	\$4.06	45.89%	\$2.20	47.29%	12/03/2025	13.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3736	\$2.7300	\$4.06	58.46%	\$1.69	32.76%	15/07/2032	18.09%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.15	72.98%	\$3.28	16.05%	10/02/2033	25.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9867	\$6.8600	\$12.15	49.27%	\$6.16	43.54%	26/02/2025	13.72%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.15	47.28%	\$6.41	45.60%	10/02/2033	13.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.4121	\$8.5100	\$12.15	61.00%	\$4.74	29.96%	12/03/2025	17.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0380	\$6.9300	\$12.15	49.70%	\$6.11	42.96%	12/03/2025	13.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.5150	\$70.5300	\$89.51	68.72%	\$28.00	21.20%	25/11/2032	6.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.0430	\$57.3800	\$89.51	55.91%	\$39.47	35.90%	18/04/2024	4.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1485	\$40.3000	\$89.51	39.27%	\$54.36	54.98%	25/11/2032	3.50%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3948	\$2.7500	\$5.78	41.43%	\$3.39	52.42%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5922	\$4.1200	\$5.78	62.15%	\$2.19	28.72%	25/09/2025	6.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7103	\$11.1300	\$24.23	40.08%	\$14.52	54.07%	30/11/2023	2.82%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.7391	\$55.8800	\$76.08	64.06%	\$27.34	26.55%	21/01/2032	6.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9868	\$44.7000	\$76.08	51.24%	\$37.09	41.25%	21/01/2032	5.14%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8907	\$2.1700	\$2.46	76.86%	\$0.57	11.79%	15/07/2032	34.78%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7678	\$0.9200	\$1.58	48.75%	\$0.81	41.59%	30/11/2023	4.96%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7801	\$15.8000	\$19.38	71.10%	\$5.60	18.47%	30/11/2023	11.61%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3190	\$9.1700	\$13.17	55.57%	\$5.85	30.37%	25/11/2032	13.50%	Pay to investor
IGOJOC	IGO LIMITED	\$7.8845	\$9.8700	\$13.17	59.87%	\$5.29	25.06%	10/02/2033	14.95%	Pay to investor
IGOJOD	IGO LIMITED	\$8.8900	\$11.1200	\$13.17	67.50%	\$4.28	15.57%	10/02/2033	18.46%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0604	\$16.5300	\$28.07	53.65%	\$13.01	41.11%	25/11/2032	10.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3749	\$10.2900	\$28.07	33.40%	\$18.70	63.34%	12/03/2025	7.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1186	\$4.9300	\$7.97	51.68%	\$3.85	38.14%	12/03/2025	5.97%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4766	\$57.5500	\$117.29	44.74%	\$64.81	50.93%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7849	\$32.6600	\$117.29	25.39%	\$87.51	72.15%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9843	\$18.3300	\$29.20	54.74%	\$13.22	37.23%	10/02/2033	9.77%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8691	\$15.9000	\$29.20	47.50%	\$15.33	45.55%	25/09/2025	8.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0004	\$8.7700	\$29.20	27.40%	\$21.20	69.97%	26/02/2025	6.09%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0246	\$7.5100	\$12.56	47.97%	\$6.54	40.21%	05/07/2024	1.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVJOA	ISHARES S&P 500 ETF	\$20.7945	\$23.8400	\$46.48	44.74%	\$25.69	48.71%	21/01/2032	11.18%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0041	\$12.0700	\$46.48	23.67%	\$35.48	74.03%	26/02/2025	8.09%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1875	\$23.1400	\$46.48	43.43%	\$26.29	50.22%	26/02/2025	10.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3695	\$27.9400	\$42.18	57.78%	\$17.81	33.76%	21/01/2032	5.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7470	\$37.5400	\$45.53	71.92%	\$12.78	17.55%	18/04/2024	24.41%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6287	\$27.0100	\$45.53	54.09%	\$20.90	40.68%	18/04/2024	14.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0827	\$19.8400	\$45.53	39.72%	\$27.45	56.42%	18/04/2024	11.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3943	\$26.8200	\$45.53	51.38%	\$22.14	41.09%	21/01/2032	14.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3988	\$22.2400	\$45.53	42.61%	\$26.13	51.15%	12/03/2025	11.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.9276	\$26.3100	\$45.53	50.36%	\$22.60	42.21%	26/02/2025	13.80%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0497	\$22.9900	\$41.81	47.95%	\$21.76	45.01%	30/11/2023	10.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1327	\$16.2000	\$41.81	33.80%	\$27.68	61.25%	30/11/2023	8.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5941	\$30.4900	\$41.81	63.61%	\$15.22	27.07%	12/03/2025	15.47%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6353	\$31.7100	\$44.42	62.21%	\$16.78	28.61%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5386	\$12.6600	\$44.42	25.98%	\$32.88	71.50%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1543	\$26.5500	\$44.42	52.13%	\$21.27	40.23%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1452	\$20.8100	\$44.42	40.85%	\$26.27	53.15%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7030	\$24.8800	\$44.42	48.86%	\$22.72	43.99%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2278	\$7.1400	\$15.32	40.65%	\$9.09	53.39%	12/03/2025	4.73%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8365	\$9.3900	\$15.32	51.15%	\$7.48	38.71%	12/03/2025	5.75%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8130	\$2.1500	\$2.45	74.00%	\$0.64	12.24%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7747	\$0.9300	\$2.45	31.62%	\$1.68	62.04%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3150	\$1.5700	\$2.45	53.67%	\$1.14	35.92%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1313	\$1.3600	\$2.45	46.18%	\$1.32	44.49%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5293	\$1.8300	\$2.45	62.42%	\$0.92	25.31%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.9870	\$6.8600	\$7.32	81.79%	\$1.33	6.28%	25/09/2025	12.00%	Pay to investor
LLCJOB	LENDEASE GROUP	\$5.2284	\$6.0000	\$7.32	71.43%	\$2.09	18.03%	15/07/2032	7.65%	Pay to investor
LLCJOD	LENDEASE GROUP	\$4.0956	\$4.7000	\$7.32	55.95%	\$3.22	35.79%	10/02/2033	4.96%	Pay to investor
LLCSO2	LENDEASE GROUP	\$3.9328	\$4.5100	\$7.32	53.73%	\$3.39	38.39%	25/11/2032	4.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8723	\$9.0300	\$19.45	40.47%	\$11.58	53.57%	25/09/2025	9.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3320	\$15.2900	\$19.45	68.54%	\$6.12	21.39%	12/03/2025	17.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6780	\$0.7800	\$2.83	23.96%	\$2.15	72.44%	12/03/2025	4.88%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0609	\$1.2700	\$2.83	37.49%	\$1.77	55.12%	12/03/2025	5.94%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3752	\$5.4500	\$7.23	60.51%	\$2.85	24.62%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3551	\$2.9300	\$7.23	32.57%	\$4.87	59.47%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0247	\$1.2700	\$7.23	14.17%	\$6.21	82.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8649	\$1.0800	\$7.23	11.96%	\$6.37	85.06%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4081	\$6.2000	\$9.35	57.84%	\$3.94	33.69%	15/07/2032	29.61%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6455	\$5.5700	\$9.35	49.68%	\$4.70	40.43%	25/11/2032	24.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0381	\$4.8300	\$9.35	43.19%	\$5.31	48.34%	25/11/2032	21.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7191	\$5.4100	\$9.35	50.47%	\$4.63	42.14%	15/07/2032	25.20%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.9167	\$53.7300	\$68.78	65.30%	\$23.86	21.88%	25/11/2032	7.96%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.9063	\$38.1700	\$68.78	46.39%	\$36.87	44.50%	15/07/2032	5.15%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.0902	\$53.9400	\$68.78	65.56%	\$23.69	21.58%	15/07/2032	8.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.0842	\$21.6400	\$68.78	26.29%	\$50.70	68.54%	12/03/2025	3.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9870	\$6.8600	\$14.21	42.13%	\$8.22	51.72%	25/09/2025	5.96%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8548	\$3.2700	\$10.99	25.98%	\$8.14	70.25%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9767	\$2.2700	\$3.47	56.97%	\$1.49	34.58%	18/04/2024	9.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5673	\$1.8000	\$3.47	45.17%	\$1.90	48.13%	30/11/2023	7.67%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5924	\$1.8500	\$3.47	45.89%	\$1.88	46.69%	25/09/2025	7.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9206	\$1.0200	\$3.47	26.53%	\$2.55	70.61%	26/02/2025	5.73%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.8050	\$102.9600	\$172.11	52.18%	\$82.31	40.18%	25/09/2025	9.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.9413	\$122.6100	\$172.11	62.14%	\$65.17	28.76%	25/09/2025	11.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.0284	\$90.6100	\$172.11	45.92%	\$93.08	47.35%	25/09/2025	8.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.7127	\$145.2800	\$172.11	73.62%	\$45.40	15.59%	21/01/2032	16.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.0890	\$109.0200	\$172.11	55.25%	\$77.02	36.66%	25/11/2032	9.74%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.1386	\$130.8600	\$172.11	66.32%	\$57.97	23.97%	15/07/2032	12.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.2567	\$77.0500	\$172.11	40.82%	\$101.85	55.23%	18/04/2024	7.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.0257	\$83.3900	\$172.11	44.17%	\$96.08	51.55%	12/03/2025	7.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.1438	\$152.6500	\$172.11	77.36%	\$38.97	11.31%	25/11/2032	19.25%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1635	\$82.7400	\$172.11	41.93%	\$99.95	51.93%	26/05/2026	7.50%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.2204	\$52.8800	\$172.11	28.02%	\$123.89	69.28%	30/11/2023	6.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2913	\$22.2500	\$172.11	11.79%	\$151.82	87.07%	26/02/2025	4.94%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1553	\$18.5200	\$20.08	80.45%	\$3.92	7.77%	12/03/2025	27.77%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3271	\$14.1300	\$20.08	61.39%	\$7.75	29.63%	12/03/2025	14.06%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7335	\$20.3300	\$36.15	49.06%	\$18.42	43.76%	10/02/2033	6.52%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0448	\$28.7200	\$36.15	69.28%	\$11.11	20.55%	10/02/2033	10.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1267	\$21.9300	\$36.15	52.91%	\$17.02	39.34%	10/02/2033	7.05%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4170	\$30.2800	\$36.15	73.08%	\$9.73	16.24%	10/02/2033	12.33%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9517	\$15.3100	\$36.15	38.59%	\$22.20	57.65%	30/11/2023	5.41%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7106	\$20.3100	\$36.15	48.99%	\$18.44	43.82%	30/11/2023	6.51%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7356	\$24.9500	\$34.30	63.37%	\$12.56	27.26%	15/07/2032	9.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2880	\$14.5700	\$28.98	45.85%	\$15.69	49.72%	30/11/2023	10.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8617	\$11.0100	\$28.98	34.03%	\$19.12	62.01%	12/03/2025	8.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0126	\$8.9500	\$28.98	27.65%	\$20.97	69.12%	12/03/2025	7.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0788	\$13.2500	\$28.98	41.68%	\$16.90	54.28%	30/11/2023	9.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0944	\$12.3900	\$28.98	38.28%	\$17.89	57.25%	12/03/2025	9.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$14.9675	\$16.7100	\$28.98	51.65%	\$14.01	42.34%	25/09/2025	11.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0155	\$24.5900	\$28.98	75.97%	\$6.96	15.15%	21/01/2032	23.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1603	\$19.1800	\$28.98	59.21%	\$11.82	33.82%	25/11/2032	13.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8021	\$8.7100	\$28.98	26.92%	\$21.18	69.94%	12/03/2025	7.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8675	\$6.5500	\$28.98	20.25%	\$23.11	77.40%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9770	\$14.5000	\$28.98	44.78%	\$16.00	49.97%	26/05/2026	10.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3054	\$18.2200	\$28.98	56.26%	\$12.67	37.13%	25/11/2032	12.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0717	\$11.0500	\$28.98	34.75%	\$18.91	61.87%	26/02/2025	8.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0892	\$2.4000	\$4.32	48.36%	\$2.23	44.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7672	\$3.0400	\$4.32	64.06%	\$1.55	29.63%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3494	\$14.1600	\$25.79	47.88%	\$13.44	45.09%	21/01/2032	6.08%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.1988	\$10.5400	\$25.79	35.67%	\$16.59	59.13%	15/07/2032	4.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5671	\$19.0100	\$25.79	64.24%	\$9.22	26.29%	25/11/2032	8.86%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5131	\$16.6600	\$25.79	56.27%	\$11.28	35.40%	25/11/2032	7.25%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4828	\$2.8500	\$5.94	41.80%	\$3.46	52.02%	15/07/2032	27.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7172	\$1.9700	\$5.94	28.91%	\$4.22	66.84%	15/07/2032	22.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0668	\$3.5200	\$5.94	51.63%	\$2.87	40.74%	25/11/2032	33.41%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4787	\$0.5900	\$0.79	60.98%	\$0.31	24.84%	25/11/2032	13.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2073	\$1.5000	\$2.18	55.38%	\$0.97	31.19%	12/03/2025	11.31%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9579	\$1.1900	\$2.18	43.94%	\$1.22	45.41%	25/09/2025	9.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4151	\$6.4900	\$11.14	48.61%	\$5.72	41.74%	25/11/2032	4.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2768	\$4.9100	\$11.14	38.39%	\$6.86	55.92%	15/07/2032	3.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3102	\$6.3600	\$11.14	47.67%	\$5.83	42.91%	26/05/2026	4.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5747	\$9.0900	\$11.14	68.00%	\$3.57	18.40%	25/11/2032	7.43%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3768	\$7.6300	\$15.78	40.41%	\$9.40	51.65%	15/07/2032	2.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0421	\$10.8300	\$15.78	57.30%	\$6.74	31.37%	12/03/2025	3.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8087	\$5.9900	\$12.72	37.80%	\$7.91	52.91%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8264	\$6.3900	\$12.72	45.81%	\$6.89	49.76%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5281	\$7.1700	\$12.72	51.32%	\$6.19	43.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6558	\$8.3000	\$12.72	52.33%	\$6.06	34.75%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7807	\$2.0400	\$2.73	65.23%	\$0.95	25.27%	10/02/2033	18.43%	Pay to investor
ORAJOC	ORORA LTD	\$2.1377	\$2.4600	\$2.73	78.30%	\$0.59	9.89%	26/02/2025	29.55%	Pay to investor
ORAJOD	ORORA LTD	\$1.4979	\$1.7200	\$2.73	54.87%	\$1.23	37.00%	10/02/2033	14.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6343	\$3.0200	\$8.59	30.67%	\$5.96	64.84%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1617	\$7.0600	\$8.59	71.73%	\$2.43	17.81%	26/05/2026	15.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6257	\$4.1600	\$8.59	42.21%	\$4.96	51.57%	12/03/2025	7.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4707	\$1.7200	\$8.59	17.12%	\$7.12	79.98%	25/09/2025	5.13%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8292	\$4.4300	\$8.59	44.58%	\$4.76	48.43%	25/11/2032	7.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3449	\$2.6000	\$8.59	27.30%	\$6.25	69.73%	12/03/2025	5.84%	Pay down loan
ORIJOA	ORICA LTD	\$9.5791	\$10.9800	\$15.99	59.91%	\$6.41	31.33%	25/09/2025	6.24%	Pay to investor
ORIJOB	ORICA LTD	\$8.2307	\$9.4400	\$15.99	51.47%	\$7.76	40.96%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.0493	\$8.0900	\$15.99	44.09%	\$8.94	49.41%	26/05/2026	4.47%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8771	\$10.8300	\$20.95	47.15%	\$11.07	48.31%	18/04/2024	7.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6607	\$14.5300	\$20.95	60.43%	\$8.29	30.64%	25/09/2025	10.47%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3246	\$0.4000	\$0.90	36.27%	\$0.57	55.31%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4808	\$0.5900	\$0.90	53.72%	\$0.41	34.08%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6110	\$0.7700	\$0.90	68.27%	\$0.28	13.97%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7966	\$0.8800	\$1.28	62.48%	\$0.48	30.98%	30/11/2023	13.80%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4548	\$1.7400	\$4.40	33.06%	\$2.95	60.45%	15/07/2032	8.49%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3405	\$2.8100	\$4.40	53.19%	\$2.06	36.14%	25/11/2032	12.14%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4510	\$2.9300	\$4.40	55.70%	\$1.95	33.41%	10/02/2033	12.83%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9624	\$14.8600	\$71.54	18.12%	\$58.58	79.23%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.8418	\$52.7300	\$71.54	61.28%	\$27.70	26.29%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8539	\$38.1100	\$71.54	44.53%	\$39.69	46.73%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4593	\$0.5500	\$1.32	34.80%	\$0.86	58.33%	30/11/2023	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5905	\$0.7100	\$1.32	44.73%	\$0.73	46.21%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0063	\$1.2000	\$1.32	76.23%	\$0.31	9.09%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7129	\$0.8500	\$1.32	54.01%	\$0.61	35.61%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2156	\$14.6200	\$20.00	61.08%	\$7.78	26.90%	25/11/2032	19.91%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8750	\$1.0900	\$1.28	68.36%	\$0.41	14.84%	15/07/2032	34.57%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0141	\$1.2600	\$1.28	79.23%	\$0.27	1.56%	21/01/2032	52.65%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6556	\$0.8200	\$1.28	51.22%	\$0.62	35.94%	15/07/2032	22.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4418	\$2.8000	\$5.57	43.84%	\$3.13	49.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6343	\$3.0200	\$5.57	47.29%	\$2.94	45.78%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3180	\$3.8000	\$5.57	59.57%	\$2.25	31.78%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5595	\$8.6700	\$15.04	50.26%	\$7.48	42.35%	26/05/2026	5.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7896	\$5.4900	\$15.04	31.85%	\$10.25	63.50%	25/09/2025	4.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7981	\$7.8000	\$15.04	45.20%	\$8.24	48.14%	25/11/2032	5.34%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5216	\$10.9200	\$15.04	63.31%	\$5.52	27.39%	25/11/2032	7.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7351	\$7.7300	\$15.04	44.78%	\$8.30	48.60%	10/02/2033	5.30%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0241	\$11.4900	\$15.04	66.65%	\$5.02	23.60%	10/02/2033	8.77%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4373	\$5.0900	\$15.04	29.50%	\$10.60	66.16%	10/02/2033	4.15%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6585	\$9.9200	\$15.04	57.57%	\$6.38	34.04%	10/02/2033	6.89%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0892	\$6.6800	\$15.04	40.49%	\$8.95	55.59%	26/02/2025	4.92%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8795	\$14.7700	\$25.02	51.48%	\$12.14	40.97%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9738	\$12.5900	\$25.02	43.86%	\$14.05	49.68%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9566	\$7.6300	\$14.47	48.08%	\$7.51	47.27%	15/07/2032	11.35%	Pay to investor
REAJOA	REA GROUP LTD	\$64.0553	\$70.2500	\$161.15	39.75%	\$97.09	56.41%	05/07/2024	1.63%	Pay to investor
REAJOB	REA GROUP LTD	\$49.3291	\$54.1000	\$161.15	30.61%	\$111.82	66.43%	05/07/2024	1.41%	Pay to investor
REAJOC	REA GROUP LTD	\$117.7756	\$135.0300	\$161.15	73.08%	\$43.37	16.21%	15/07/2032	3.64%	Pay to investor
REAJOD	REA GROUP LTD	\$80.6617	\$92.4700	\$161.15	50.05%	\$80.49	42.62%	26/05/2026	1.96%	Pay to investor
REHJOA	REECE LTD	\$9.7668	\$11.2100	\$18.80	51.95%	\$9.03	40.37%	05/07/2024	2.55%	Pay to investor
REHJOB	REECE LTD	\$6.3415	\$6.9600	\$18.80	33.73%	\$12.46	62.98%	05/07/2024	1.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.7143	\$43.5500	\$50.62	78.46%	\$10.91	13.97%	05/07/2024	6.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8175	\$35.3400	\$50.62	60.88%	\$19.80	30.19%	12/03/2025	3.79%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.3011	\$28.8700	\$50.62	51.96%	\$24.32	42.97%	30/11/2023	3.08%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.6772	\$42.4400	\$50.62	76.41%	\$11.94	16.16%	26/02/2025	6.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.8964	\$79.9600	\$113.39	64.29%	\$40.49	29.48%	12/03/2025	14.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.8498	\$93.0300	\$113.39	72.18%	\$31.54	17.96%	12/03/2025	18.62%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.8686	\$62.3600	\$113.39	48.39%	\$58.52	45.00%	12/03/2025	10.04%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.0773	\$94.1000	\$113.39	72.38%	\$31.31	17.01%	25/11/2032	18.76%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.8473	\$72.0500	\$113.39	55.43%	\$50.54	36.46%	10/02/2033	11.62%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5798	\$60.2900	\$113.39	46.37%	\$60.81	46.83%	25/11/2032	9.66%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.1886	\$29.8200	\$113.39	23.98%	\$86.20	73.70%	05/07/2024	6.81%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8967	\$64.0900	\$113.39	49.30%	\$57.49	43.48%	10/02/2033	10.22%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.4472	\$46.5500	\$113.39	37.43%	\$70.94	58.95%	26/02/2025	8.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7438	\$0.9300	\$1.59	46.78%	\$0.85	41.51%	15/07/2032	2.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9864	\$1.2300	\$1.59	62.04%	\$0.60	22.64%	21/01/2032	3.31%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4890	\$1.7100	\$3.83	38.88%	\$2.34	55.35%	05/07/2024	5.27%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4112	\$2.7600	\$3.83	62.96%	\$1.42	27.94%	05/07/2024	8.69%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1098	\$2.4200	\$3.83	55.09%	\$1.72	36.81%	05/07/2024	7.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8005	\$2.0700	\$3.83	47.01%	\$2.03	45.95%	12/03/2025	6.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1596	\$2.4800	\$3.26	66.25%	\$1.10	23.93%	25/11/2032	44.53%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3843	\$2.7400	\$3.26	73.14%	\$0.88	15.95%	21/01/2032	55.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5234	\$1.7500	\$3.26	46.73%	\$1.74	46.32%	12/03/2025	28.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4007	\$1.6100	\$3.26	42.97%	\$1.86	50.61%	12/03/2025	26.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1535	\$1.3300	\$3.26	35.38%	\$2.11	59.20%	12/03/2025	23.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4369	\$1.6500	\$2.59	55.48%	\$1.15	36.29%	25/09/2025	14.31%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0709	\$1.2300	\$2.59	41.35%	\$1.52	52.51%	12/03/2025	10.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9131	\$2.2000	\$2.59	73.86%	\$0.68	15.06%	12/03/2025	24.38%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3264	\$1.5300	\$2.59	51.21%	\$1.26	40.93%	26/05/2026	13.06%	Pay down loan
SEKJOA	SEEK LTD	\$12.0817	\$13.2500	\$22.09	54.69%	\$10.01	40.02%	18/04/2024	4.70%	Pay to investor
SEKJOB	SEEK LTD	\$8.0020	\$9.1700	\$22.09	36.22%	\$14.09	58.49%	26/02/2025	3.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5765	\$3.2100	\$6.36	40.51%	\$3.78	49.53%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1390	\$2.6700	\$6.36	33.63%	\$4.22	58.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2253	\$4.0300	\$6.36	50.71%	\$3.13	36.64%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5174	\$5.6400	\$6.36	71.03%	\$1.84	11.32%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3853	\$41.7200	\$64.43	56.47%	\$28.04	35.25%	18/04/2024	10.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5551	\$15.9700	\$64.43	22.59%	\$49.87	75.21%	26/02/2025	5.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1164	\$36.3200	\$64.43	51.40%	\$31.31	43.63%	26/02/2025	9.04%	Pay down loan
SGPJOA	STOCKLAND	\$1.8265	\$2.0900	\$3.96	46.12%	\$2.13	47.22%	30/11/2023	12.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.6343	\$3.0200	\$3.96	66.52%	\$1.33	23.74%	25/09/2025	19.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.1410	\$2.4600	\$3.96	54.07%	\$1.82	37.88%	21/01/2032	14.40%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6643	\$0.7600	\$0.88	75.49%	\$0.22	13.64%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8511	\$18.4800	\$31.10	54.18%	\$14.25	40.58%	18/04/2024	7.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5531	\$24.7100	\$31.10	69.30%	\$9.55	20.55%	25/09/2025	10.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3446	\$29.0600	\$31.10	81.49%	\$5.76	6.56%	21/01/2032	18.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0066	\$19.5100	\$31.10	54.66%	\$14.10	37.27%	25/11/2032	7.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7880	\$27.3000	\$31.10	76.49%	\$7.31	12.22%	25/11/2032	14.22%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9407	\$18.3800	\$31.10	51.26%	\$15.16	40.90%	25/11/2032	6.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7061	\$7.4200	\$31.10	21.56%	\$24.39	76.14%	26/02/2025	4.26%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6064	\$0.7500	\$0.94	64.86%	\$0.33	19.79%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3527	\$3.8400	\$7.74	43.32%	\$4.39	50.39%	25/09/2025	8.16%	Pay to investor
STOJOB	SANTOS LTD	\$4.9658	\$5.7000	\$7.74	64.16%	\$2.77	26.36%	12/03/2025	12.90%	Pay to investor
STOJOC	SANTOS LTD	\$5.7096	\$6.5400	\$7.74	73.77%	\$2.03	15.50%	15/07/2032	17.63%	Pay to investor
STOJOD	SANTOS LTD	\$3.8831	\$4.4700	\$7.74	50.17%	\$3.86	42.25%	25/11/2032	9.28%	Pay to investor
STOJOE	SANTOS LTD	\$5.4364	\$6.2500	\$7.74	70.24%	\$2.30	19.25%	25/11/2032	15.53%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.0814	\$50.5400	\$65.36	70.50%	\$19.28	22.67%	18/04/2024	15.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5270	\$38.4400	\$65.36	51.30%	\$31.83	41.19%	25/09/2025	9.51%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1267	\$37.9900	\$65.36	50.68%	\$32.23	41.88%	25/11/2032	9.39%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6963	\$20.5000	\$65.36	28.61%	\$46.66	68.64%	26/02/2025	6.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0219	\$32.9200	\$65.36	45.93%	\$35.34	49.63%	26/02/2025	8.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6010	\$5.5500	\$12.05	38.18%	\$7.45	53.94%	12/03/2025	13.83%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7092	\$8.4500	\$13.71	56.23%	\$6.00	38.37%	12/03/2025	10.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6880	\$7.6700	\$13.71	48.78%	\$7.02	44.06%	12/03/2025	8.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1418	\$8.1900	\$13.71	52.09%	\$6.57	40.26%	12/03/2025	9.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9362	\$6.8100	\$13.71	43.30%	\$7.77	50.33%	12/03/2025	7.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8390	\$5.5500	\$13.71	35.30%	\$8.87	59.52%	12/03/2025	6.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4705	\$3.9800	\$13.71	25.31%	\$10.24	70.97%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4417	\$5.9700	\$13.71	39.69%	\$8.27	56.46%	26/02/2025	7.26%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1948	\$0.2500	\$0.31	63.87%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5532	\$0.6500	\$1.02	54.50%	\$0.46	35.96%	25/11/2032	4.98%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7873	\$0.9100	\$1.02	77.57%	\$0.23	10.34%	25/11/2032	10.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7766	\$0.8900	\$1.02	76.51%	\$0.24	12.32%	12/03/2025	9.65%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5560	\$0.6400	\$1.02	54.78%	\$0.46	36.95%	12/03/2025	5.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4625	\$10.8500	\$13.05	72.51%	\$3.59	16.86%	25/09/2025	16.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5215	\$8.6400	\$13.05	57.64%	\$5.53	33.79%	25/11/2032	10.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5323	\$12.0900	\$13.05	80.71%	\$2.52	7.36%	25/11/2032	23.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7820	\$6.6300	\$13.05	44.31%	\$7.27	49.20%	10/02/2033	7.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2958	\$9.5100	\$13.05	63.57%	\$4.75	27.13%	10/02/2033	12.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3147	\$3.8000	\$4.78	69.35%	\$1.47	20.50%	15/07/2032	10.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6037	\$2.9900	\$4.78	54.47%	\$2.18	37.45%	15/07/2032	6.89%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7005	\$3.0900	\$4.78	56.50%	\$2.08	35.36%	15/07/2032	7.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1317	\$2.4400	\$4.78	44.60%	\$2.65	48.95%	15/07/2032	5.66%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4538	\$1.6500	\$3.87	37.57%	\$2.42	57.36%	25/09/2025	7.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1065	\$2.4200	\$3.87	54.43%	\$1.76	37.47%	25/11/2032	9.64%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1439	\$2.4400	\$3.87	55.40%	\$1.73	36.95%	15/07/2032	9.85%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9469	\$3.3800	\$3.87	76.15%	\$0.92	12.66%	25/11/2032	18.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8645	\$2.1400	\$3.87	48.18%	\$2.01	44.70%	10/02/2033	8.48%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0062	\$3.4500	\$3.87	77.68%	\$0.86	10.85%	10/02/2033	19.68%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5977	\$2.9800	\$3.87	67.12%	\$1.27	23.00%	10/02/2033	13.36%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0766	\$2.3900	\$3.87	53.66%	\$1.79	38.24%	21/01/2032	9.48%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6693	\$1.9100	\$3.87	43.13%	\$2.20	50.65%	10/02/2033	7.72%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3446	\$1.5400	\$3.87	34.74%	\$2.53	60.21%	10/02/2033	6.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6425	\$8.7800	\$15.64	48.87%	\$8.00	43.86%	05/07/2024	1.37%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0067	\$6.8900	\$15.64	38.41%	\$9.63	55.95%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4091	\$2.7700	\$5.60	43.02%	\$3.19	50.54%	10/02/2033	8.46%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4319	\$3.9300	\$5.60	61.28%	\$2.17	29.82%	26/05/2026	12.45%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6612	\$7.6300	\$11.55	57.67%	\$4.89	33.94%	15/07/2032	7.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3065	\$6.0800	\$11.55	45.94%	\$6.24	47.36%	26/02/2025	5.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.8626	\$50.2900	\$89.79	48.85%	\$45.93	43.99%	21/01/2032	7.97%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8216	\$52.5300	\$89.79	51.03%	\$43.97	41.50%	25/11/2032	8.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9260	\$29.5300	\$89.79	29.99%	\$62.86	67.11%	12/03/2025	5.82%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2043	\$2.4200	\$2.86	77.07%	\$0.66	15.38%	05/07/2024	33.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5525	\$1.7800	\$2.86	54.28%	\$1.31	37.76%	05/07/2024	16.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2998	\$1.4900	\$2.86	45.45%	\$1.56	47.90%	12/03/2025	13.97%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9968	\$42.4200	\$67.58	54.75%	\$30.58	37.23%	12/03/2025	11.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Sep-23

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8307	\$35.3500	\$67.58	45.62%	\$36.75	47.69%	12/03/2025	9.30%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6645	\$28.2800	\$67.58	36.50%	\$42.92	58.15%	12/03/2025	7.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.8626	\$50.2900	\$67.58	64.90%	\$23.72	25.58%	21/01/2032	14.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8367	\$30.7700	\$67.58	39.71%	\$40.74	54.47%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8439	\$19.5700	\$67.58	26.40%	\$49.74	71.04%	12/03/2025	6.87%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.8157	\$177.5000	\$345.51	44.81%	\$190.69	48.63%	25/11/2032	2.61%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9131	\$2.2000	\$3.12	61.32%	\$1.21	29.49%	25/09/2025	15.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7394	\$0.8500	\$3.12	23.70%	\$2.38	72.76%	12/03/2025	8.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8097	\$8.7200	\$21.49	36.34%	\$13.68	59.42%	15/07/2032	9.80%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4838	\$15.9000	\$21.49	67.40%	\$7.01	26.01%	30/11/2023	19.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9366	\$14.4600	\$21.49	60.20%	\$8.55	32.71%	25/11/2032	15.67%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8616	\$11.0100	\$21.49	45.89%	\$11.63	48.77%	12/03/2025	11.52%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5053	\$13.7100	\$21.49	58.19%	\$8.98	36.20%	26/02/2025	14.91%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6289	\$9.6300	\$21.49	40.15%	\$12.86	55.19%	12/03/2025	10.42%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1070	\$20.2400	\$21.49	84.26%	\$3.38	5.82%	25/11/2032	39.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4057	\$9.3900	\$21.49	39.11%	\$13.08	56.31%	12/03/2025	10.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3746	\$7.1200	\$21.49	29.66%	\$15.12	66.87%	25/09/2025	8.87%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4728	\$15.0400	\$21.49	62.69%	\$8.02	30.01%	26/05/2026	16.71%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2158	\$13.6500	\$21.49	56.84%	\$9.27	36.48%	25/11/2032	14.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9747	\$10.3000	\$17.76	50.53%	\$8.79	42.00%	25/09/2025	8.68%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2550	\$17.5000	\$37.85	40.30%	\$22.60	53.76%	12/03/2025	14.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1284	\$13.9000	\$37.85	32.04%	\$25.72	63.28%	12/03/2025	13.16%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9035	\$28.5500	\$37.85	65.80%	\$12.95	24.57%	25/09/2025	26.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9244	\$23.9900	\$37.85	55.28%	\$16.93	36.62%	15/07/2032	19.99%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4049	\$22.2600	\$37.85	51.27%	\$18.45	41.19%	25/11/2032	18.35%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1605	\$31.1700	\$37.85	71.76%	\$10.69	17.65%	25/11/2032	31.66%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2068	\$7.1200	\$37.85	16.40%	\$31.64	81.19%	12/03/2025	10.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9357	\$12.5500	\$37.85	28.89%	\$26.91	66.84%	15/07/2032	12.57%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2631	\$3.7500	\$37.85	8.62%	\$34.59	90.09%	25/09/2025	9.78%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1777	\$7.1000	\$37.85	16.32%	\$31.67	81.24%	15/07/2032	10.68%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8279	\$5.5400	\$6.84	70.58%	\$2.01	19.01%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8270	\$4.3900	\$6.84	55.95%	\$3.01	35.82%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9438	\$3.3800	\$6.84	43.04%	\$3.90	50.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.0513	\$41.3300	\$53.13	67.85%	\$17.08	22.21%	25/09/2025	11.18%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7988	\$29.5800	\$53.13	48.56%	\$27.33	44.33%	25/11/2032	6.99%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1289	\$41.4200	\$53.13	68.00%	\$17.00	22.04%	25/11/2032	11.23%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6761	\$21.4100	\$53.13	35.15%	\$34.45	59.70%	10/02/2033	5.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4431	\$37.2300	\$53.13	61.06%	\$20.69	29.93%	25/09/2025	9.23%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8857	\$8.6500	\$53.13	14.84%	\$45.24	83.72%	05/07/2024	4.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2323	\$2.7800	\$6.16	36.24%	\$3.93	54.87%	25/09/2025	18.84%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7475	\$0.9300	\$6.16	12.13%	\$5.41	84.90%	26/02/2025	13.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8876	\$3.6000	\$6.16	46.88%	\$3.27	41.56%	15/07/2032	22.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5697	\$1.9700	\$6.16	25.48%	\$4.59	68.02%	25/09/2025	16.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4159	\$4.2600	\$6.16	55.45%	\$2.74	30.84%	10/02/2033	26.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WLEJOB	WAM LEADERS LTD	\$0.8275	\$0.9100	\$1.49	55.54%	\$0.66	38.93%	10/02/2033	12.83%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6913	\$0.7600	\$1.49	46.40%	\$0.80	48.99%	10/02/2033	10.64%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8589	\$0.9400	\$1.49	57.64%	\$0.63	36.91%	10/02/2033	13.47%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1941	\$1.3100	\$1.49	80.14%	\$0.30	12.08%	10/02/2033	28.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1844	\$8.2400	\$17.01	42.24%	\$9.83	51.56%	25/09/2025	5.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3570	\$11.8900	\$17.01	60.89%	\$6.65	30.10%	12/03/2025	7.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6341	\$9.9100	\$17.01	50.76%	\$8.38	41.74%	26/05/2026	5.97%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4368	\$21.1400	\$37.85	48.71%	\$19.41	44.15%	25/11/2032	5.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4557	\$18.0500	\$37.85	43.48%	\$21.39	52.31%	12/03/2025	4.86%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2038	\$22.7600	\$37.85	53.38%	\$17.65	39.87%	12/03/2025	5.89%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8307	\$29.6100	\$37.85	68.24%	\$12.02	21.77%	25/11/2032	8.65%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4470	\$25.7400	\$37.85	59.31%	\$15.40	31.99%	10/02/2033	6.75%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8043	\$25.4600	\$37.85	60.25%	\$15.05	32.73%	26/05/2026	6.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4197	\$19.9700	\$37.85	46.02%	\$20.43	47.24%	21/01/2032	5.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7857	\$10.7300	\$37.85	25.85%	\$28.06	71.65%	26/02/2025	3.71%	Pay down loan
XROJOB	XERO LTD	\$45.5786	\$54.5200	\$119.44	38.16%	\$73.86	54.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.5722	\$89.7000	\$119.44	62.43%	\$44.87	24.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.9273	\$60.9200	\$119.44	42.64%	\$68.51	49.00%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4347	\$5.9600	\$7.52	72.27%	\$2.09	20.74%	30/11/2023	34.69%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9329	\$5.6600	\$7.52	65.60%	\$2.59	24.73%	12/03/2025	27.96%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3163	\$4.9500	\$7.52	57.40%	\$3.20	34.18%	12/03/2025	22.58%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1131	\$3.5700	\$7.52	41.40%	\$4.41	52.53%	15/07/2032	16.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3339	\$1.4700	\$7.52	17.74%	\$6.19	80.45%	12/03/2025	11.69%	Pay down loan

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